

**RESOLUTION NO. 2012-11**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2012-2013**


WHEREAS, in accordance with the provisions of Arizona Revised Statutes §§42-17101 through 42-17105, the City Council did, on May 22, 2012, make an estimate of the different amounts required to meet the public expenditures for the ensuing year and also an estimate of revenues from sources other than property taxes; and

WHEREAS, in accordance with said sections of said statute, and following due public notice, the City Council met on May 22, 2012, and June 26, 2012, at which meetings any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies and other revenue sources; and

WHEREAS, publication has been duly made as required by law of said estimates, together with a notice that the City Council met on May 22, 2012, and June 26, 2012, at the City Council Chambers for the purpose of hearing taxpayers.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SEDONA, ARIZONA, that the said estimates of revenues and expenditures shown on the accompanying Exhibit attached hereto and incorporated herein, as now increased, reduced, or changed by the Council, are hereby adopted as the budget of the City of Sedona, Arizona for the Fiscal Year 2012-2013.

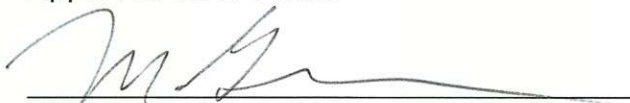
PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 26<sup>th</sup> day of June, 2012:

  
Robert M. Adams, Mayor

Attest:

  
Susan L. Irvine, CMC, City Clerk

Approved as to Form:

  
City Attorney

CITY/TOWN OF SEDONA, AZ  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013 Primary: \$ Secondary: \$	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,007,741	\$ 11,796,408	\$ 1,831,538	\$	\$ 12,383,810	\$	\$	\$ 158,312	\$ 2,092,577	\$ 12,281,083	\$ 12,281,083
2. Special Revenue Funds	5,983,536	2,242,015	649,671		2,601,535			1,231,768		4,482,974	5,864,403
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	3,668,692	1,195,494	7,089,683		92,567			1,251,667	545,170	7,888,747	6,364,808
7. Permanent Funds											
8. Enterprise Funds Available	12,675,494	11,951,951	1,845,473		10,118,042				4,000	11,959,515	11,959,515
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,675,494	11,951,951	1,845,473		10,118,042				4,000	11,959,515	11,959,515
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 34,335,463	\$ 27,185,868	\$ 11,416,365	\$	\$ 25,195,954	\$	\$	\$ 2,641,747	\$ 2,641,747	\$ 36,612,319	\$ 36,469,809

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2012	2013
1. Budgeted expenditures/expenses	\$ 34,335,463	\$ 36,469,809
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,335,463	36,469,809
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 34,335,463	\$ 36,469,809
6. EEC or voter-approved alternative expenditure limitation	\$	\$

☒ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY/TOWN OF \_\_SEDONA, AZ\_\_**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Bed Tax	\$ 1,537,295	\$ 1,221,920	\$ 1,240,249
Sales Tax	5,946,594	5,863,137	6,611,886
Recovery of Sales Tax	250,000	90,000	90,000
Franchise Fees	715,026	673,457	684,084
<b>Licenses and permits</b>			
Planning & Zoning	126,338	132,704	135,358
Public Works	4,169	3,787	4,000
Financial Services	8,235	86,053	80,000
<b>Intergovernmental</b>			
State Sales Tax	758,909	758,909	838,795
Urban Revenue Sharing	846,649	846,649	1,024,552
Vehicle License Tax	535,325	516,211	521,246
<b>Charges for services</b>			
Parks & Recreation	55,864	43,208	54,750
Planning & Zoning	35,022	70,583	46,600
GIS	1,375	2,040	1,500
Police Department	13,176	19,432	92,000
<b>Fines and forfeits</b>			
Municipal Court	205,762	201,896	246,340
Property Code Violations	3,222	2,029	2,200
S.T.E.P. (Sedona Traffic Enforcement Program)	25,984	18,900	25,200
<b>Interest on investments</b>			
Local Government Investment Pool	350,877	209,569	211,664
Treasury Notes	437	37,073	37,444
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Miscellaneous	483,481	453,563	435,942
<b>Total General Fund</b>	<b>\$ 11,903,740</b>	<b>\$ 11,251,120</b>	<b>\$ 12,383,810</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF SEDONA, AZ**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Streets Fund	\$ 625,731	\$ 659,798	\$ 677,258
Interest	38,789	19,233	17,500
Miscellaneous	664,520	679,406	694,758
Grants Fund	2,361,459		1,407,355
P.A.N.T. Fund (Partners Against Narcotics Trafficking)	108,089		113,290
Development Impact Fees Fund	206,862	241,567	233,622
Community Facilities District Fund	225,656	141,136	152,510
	2,902,066	382,703	1,906,777
<b>Total Special Revenue Funds</b>	\$ 3,566,586	\$ 1,062,109	\$ 2,601,535
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
City Sales Tax	\$	\$	\$
Capital Improvement Fund Miscellaneous	1,863,873		91,817
Information Systems Fund			
Art In Public Places	750		750
	1,864,623		92,567
<b>Total Capital Projects Funds</b>	\$ 1,864,623	\$	\$ 92,567
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF SEDONA, AZ**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2012</u>	<u>ACTUAL REVENUES* 2012</u>	<u>ESTIMATED REVENUES 2013</u>
<b>ENTERPRISE FUNDS</b>			
Wastewater - Operations/Plant/Debt	\$ 10,013,356	\$ 10,294,773	\$ 10,005,543
Wastewater - Construction	161,669	188,492	112,499
	\$ 10,175,025	\$ 10,483,265	\$ 10,118,042
<b>Total Enterprise Funds</b>	\$ 10,175,025	\$ 10,483,265	\$ 10,118,042
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 27,509,974	\$ 22,796,494	\$ 25,195,954

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF SEDONA, AZ**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Services	\$	\$	\$	\$ 2,092,577
Public Works			158,312	
<b>Total General Fund</b>	\$	\$	\$ 158,312	\$ 2,092,577
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$	\$	\$ 1,231,768	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,231,768	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Projects	\$	\$	\$ 860,809	\$ 545,170
Information Technology Fund			353,275	
Arts Fund			37,583	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,251,667	\$ 545,170
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Wastewater - Treatment Plant	\$	\$	\$	\$ 4,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 4,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 2,641,747	\$ 2,641,747

**CITY/TOWN OF SEDONA, AZ**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>GENERAL FUND</b>				
City Council	\$ 77,979	\$	\$ 77,979	\$ 66,911
City Manager	595,287		496,721	604,271
Human Resources	1,789,337		1,694,582	1,900,807
Financial Services	357,758		351,537	373,637
Information Technology	535,860		529,110	570,605
Legal	364,530		338,251	369,093
Community Services (P&R)	1,937,921		1,870,829	1,933,074
General Services	1,780,359		2,132,709	1,496,501
Contingency	300,000	(70,500)	50,000	300,000
Community Development	843,648		845,175	885,311
Public Works	959,608		924,915	1,134,771
Police Department	2,182,991	20,500	2,167,623	2,350,243
Municipal Court	332,463		316,977	295,859
<b>Total General Fund</b>	<b>\$ 12,057,741</b>	<b>\$ (50,000)</b>	<b>\$ 11,796,408</b>	<b>\$ 12,281,083</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 1,639,228	\$ 50,000	\$ 1,624,543	\$ 2,576,197
Grants Fund	2,366,218		410,589	1,407,355
P.A.N.T. Fund (Partners Against Na	108,089		104,883	113,290
Development Impact Fees Fund	1,290,000		62,000	1,757,561
Community Facilities District Fund	130,000		40,000	10,000
SR 89A Fund	400,000			
<b>Total Special Revenue Funds</b>	<b>\$ 5,933,536</b>	<b>\$ 50,000</b>	<b>\$ 2,242,015</b>	<b>\$ 5,864,403</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$ 3,182,881	\$	\$ 910,380	\$ 5,943,200
Information Technology Capital Fund	360,811		231,478	353,275
Art In Public Places Fund	125,000		53,636	68,333
<b>Total Capital Projects Funds</b>	<b>\$ 3,668,692</b>	<b>\$</b>	<b>\$ 1,195,494</b>	<b>\$ 6,364,808</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater -				
Operations/Plant/Debt	\$ 8,471,308	\$	\$ 8,002,766	\$ 9,094,831
Wastewater - Construction	4,204,186		3,949,185	2,864,684
<b>Total Enterprise Funds</b>	<b>\$ 12,675,494</b>	<b>\$</b>	<b>\$ 11,951,951</b>	<b>\$ 11,959,515</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 34,335,463</b>	<b>\$</b>	<b>\$ 27,185,868</b>	<b>\$ 36,469,809</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY/TOWN OF SEDONA, AZ**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>City Council:</b>				
General Fund	\$ 77,979	\$	\$ 77,979	\$ 66,911
<b>Department Total</b>	<b>\$ 77,979</b>	<b>\$</b>	<b>\$ 77,979</b>	<b>\$ 66,911</b>
<b>City Manager:</b>				
General Fund	\$ 595,287	\$	\$ 496,721	\$ 604,271
Development Impact Fees				70,000
Arts Fund	125,000			
Wastewater- Operations/Plant/Debt	95,375		119,436	161,866
<b>Department Total</b>	<b>\$ 815,663</b>	<b>\$</b>	<b>\$ 616,157</b>	<b>\$ 836,137</b>
<b>Human Resources:</b>				
General Fund	\$ 1,789,337	\$	\$ 1,694,582	\$ 1,900,807
Arts Fund			53,636	68,333
Wastewater- Operations/Plant/Debt	14,026		12,355	12,175
<b>Department Total</b>	<b>\$ 1,803,363</b>	<b>\$</b>	<b>\$ 1,760,573</b>	<b>\$ 1,981,315</b>
<b>Financial Services:</b>				
General Fund	\$ 357,758	\$	\$ 351,537	\$ 373,637
Wastewater- Operations/Plant/Debt	177,303		162,211	200,997
<b>Department Total</b>	<b>\$ 535,061</b>	<b>\$</b>	<b>\$ 513,748</b>	<b>\$ 574,634</b>
<b>Information Technology:</b>				
General Fund	\$ 535,860	\$	\$ 529,110	\$ 570,605
I.T. Capital Fund	360,811		231,478	353,275
Development Impact Fees	80,000			
Community Facilities Districts	40,000		40,000	
Wastewater- Operations/Plant/Debt	20,132		22,652	20,669
<b>Department Total</b>	<b>\$ 1,036,803</b>	<b>\$</b>	<b>\$ 823,240</b>	<b>\$ 944,549</b>
<b>Legal:</b>				
General Fund	\$ 364,530	\$	\$ 338,251	\$ 369,093
Wastewater- Operations/Plant/Debt	37,651		41,185	38,494
<b>Department Total</b>	<b>\$ 402,181</b>	<b>\$</b>	<b>\$ 379,436</b>	<b>\$ 407,587</b>
<b>Community Services (P&amp;R):</b>				
General Fund	\$ 1,937,921	\$	\$ 1,870,829	\$ 1,933,074
Grants Fund	52,944		1,000	149,000
Development Impact Fees	1,160,000		62,000	1,687,561
Capital Improvement Fund	562,529		207,313	1,712,266
Community Facility Funds	40,000			10,000
<b>Department Total</b>	<b>\$ 3,753,394</b>	<b>\$</b>	<b>\$ 2,141,142</b>	<b>\$ 5,491,901</b>
<b>General Services/Contingency:</b>				
General Fund	\$ 1,780,358	\$	\$ 2,132,709	\$ 1,496,501
Contingency	300,000	(70,500)	50,000	300,000
Grants Fund	900,000			
Development Impact Fees Fund				
Capital Improvement Fund	300,000		330,138	217,936
Community Facility Funds				
Wastewater- Operations/Plant/Debt	5,785,447		5,591,515	6,102,026
<b>Department Total</b>	<b>\$ 9,065,805</b>	<b>\$ (70,500)</b>	<b>\$ 8,104,362</b>	<b>\$ 8,116,463</b>

**CITY/TOWN OF SEDONA, AZ**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>Community Development:</b>				
General Fund	\$ 843,648	\$	\$ 845,175	\$ 885,311
Grants Fund	375,300		702	364,000
Capital Improvement Fund	200,000			276,180
Wastewater- Operations/Plant/Debt	9,926		10,296	10,249
<b>Department Total</b>	<b>\$ 1,428,874</b>	<b>\$</b>	<b>\$ 856,173</b>	<b>\$ 1,535,740</b>
<b>Public Works:</b>				
General Fund	\$ 959,608	\$	\$ 924,915	\$ 1,134,771
Streets Fund	1,639,228	50,000	1,624,543	2,576,197
Grants Fund	550,000		356,552	565,000
Development Impact Fees Fund	50,000			
Capital Improvement Fund	2,055,352		317,929	3,584,318
Community Facility Funds	50,000			
Wastewater- Operations/Plant/Debt	2,331,447		2,043,116	2,548,355
Wastewater-Construction	4,204,186		3,949,185	2,864,684
SR 89A Fund	400,000			
<b>Department Total</b>	<b>\$ 12,239,821</b>	<b>\$ 50,000</b>	<b>\$ 9,216,240</b>	<b>\$ 13,273,325</b>
<b>Police Department:</b>				
General Fund	\$ 2,182,991	\$ 20,500	\$ 2,167,623	\$ 2,350,243
Grants Fund	487,976		52,335	329,355
P.A.N.T. Fund	108,089		104,883	113,290
Capital Improvement Fund	65,000		55,000	152,500
<b>Department Total</b>	<b>\$ 2,844,056</b>	<b>\$ 20,500</b>	<b>\$ 2,379,841</b>	<b>\$ 2,945,388</b>
<b>Municipal Court:</b>				
General Fund	\$ 332,463	\$	\$ 316,977	\$ 295,859
<b>Department Total</b>	<b>\$ 332,463</b>	<b>\$</b>	<b>\$ 316,977</b>	<b>\$ 295,859</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.